GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department – Sanction of **Rs.1,75,35,611/-** to M/s. Telangana Power Finance Corporation Limited towards reimbursement of Salary & EPF (Employer Contribution) and Leave Salary & Gratuity Contribution to M/s TGSPDCL for the period from 01.12.2021 to 31.03.2025 in respect of Sri Ch. Shekar Reddy, Ex. Accounts Officer and Sri S.Srinivasulu, Accounts Officer, worked on deputation in TGPFCL - Administrative Sanction Orders – Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 46 **Dated: 15-11-2025**

Read the following:-

1. G.O.Rt.No.60, Energy (Budget) Department, Dt:03.10.2022.
2. From the Managing Director, TGPFCL Lr.No.MD/TGPFCL/Reimbursement of salary/D.No.33/2025, Date:31.05.2025.
3. BRO No.1597, Finance (EBS-II) Department, Dt:11.11.2025.
4. BRO No.1607, Finance (EBS-II) Department, Dt:11.11.2025.

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O R D E R:-

In the reference 2nd read above, the Managing Director, TGPFCL has requested to sanction an amount of **Rs.1,75,35,611/-** towards the reimbursement of Salary & EPF (Employer Contribution), and Leave Salary Contribution & Gratuity Contribution to M/s. TGSPDCL in respect of Sri Ch. Shekar Reddy, Ex. Accounts Officer and Sri S. Srinivasulu, Accounts Officer who are working in M/s. TGPFCL on deputation for the period from 01.12.2021 to 31.03.2025, as detailed below:

Salary Particulars of Sri.Ch. Shekar Reddy, Accounts Officer

Sl. No.	Particulars	Amount	Period		Remarks
			From	To	
1	Salary & EPF (Employer Contribution)	12,01,799	01.12.2021	31.03.2022	Paid up to 30.11.2021
2	Salary & EPF (Employer Contribution)	11,87,260	01.04.2022	19.07.2022	Relieved on transfer on 19.07.2022 an
Total		**23,89,059**			

Salary Particulars of Sri. S. Srinivasulu, Accounts Officer

Sl. No.	Particulars	Amount	Period		Remarks
			From	To	
1	Salary & EPF (Employer Contribution)	26,90,606	20.07.2022	31.03.2023	Assumed charge on 20.07.2022 FN
2	Salary & EPF (Employer Contribution)	58,42,170	01.04.2023	31.03.2024	
3	Salary & EPF (Employer Contribution	58,02,989	01.04.2024	31.03.2025	
4	Leave Salary and Gratuity Contribution	2,33,742	01.11.2023	31.03.2024	Paid up to 30.10.2023
5	Leave Salary and Gratuity Contribution	5,77,045	01.04.2024	31.03.2025	
Total		**151,46,552**			
Grand Total		**175,35,611**			

(p.t.o.)

2. In pursuance of the BRO's issued in the 3rd and 4th read above, Government hereby accord administrative sanction for an amount of **Rs.1,75,35,611/-** (Rupees One Crore Seventy Five Lakhs Thirty Five Thousand and Six Hundred Eleven Only) to TGPFCL towards reimbursement of Salary & EPF (Employer Contribution) and Leave Salary & Gratuity Contribution to M/s TSSPDCL for the period from 01.12.2021 to 31.03.2025 in respect of Sri Ch. Shekar Reddy, Ex. Accounts Officer and Sri S.Srinivasulu, Accounts Officer, worked on deputation in TGPFCL. In relaxation of Treasury Control and Quarterly Regulation orders by obtaining supplementary estimates at appropriate time during the year 2025-26 under the scheme "Assistance to Telangana Power Finance Corporation", as detailed in the statement table at para (1) above.

3. The expenditure sanctioned in para (2) above, shall be debited to the Head of Account "2801-80-190-25-04-310-312".

4. The Assistant Secretary to Government, Energy Department shall arrange to remit the amount in favour of "Telangana Power Finance Corporation Limited" to the online Current Account No.62353966265, IFSC Code: SBIN0020077, State Bank of India, Secretariat Branch, Hyderabad.

5. The Managing Director, TGPFCL, Hyderabad *shall submit the utilization certificate* for the amount sanctioned in para (2) above.

6. This order issues with the concurrence accorded by the Finance (EBS-II) Department vide U.O.No.3165754/115/ A2/EBS.II/2025, Dt:12.11.2025.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

NAVIN MITTAL
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad
(for issue of authorization.)
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.
Copy to:
The Chairman & Managing Director, TS-SPDCL, Hyderabad
The Accountant General, A.P., Hyderabad.
The Finance (EBS.II) Department.
The Energy (OP) Department
File **(C.No.754/Budget.A2/2023)**
SC/SF

//Forwarded :: By Order//

SECTION OFFICER